

A700059894 0

[illegible]

S/F

Kansas City District CTFMS

Action Edit Block Field Record Query ESIG Help Window

FRM-40400: Pay Estimate Create/Update Screen

Doc#	W912DQ-06-D-0006	CORNELL-DUBILIER OU-2	
NO	0001	Inv	10
Inv Ref	10		
Inv Date	15-FEB-2007	From	
Inv Recvd	26-FEB-2007		
F&A Recvd	26-FEB-2007	Disb/Inv	
Print Office	1	Add	ONYX3
Remarks			

PM	COB	Line	Amount	Withhold	Net Pay	Balance
Y	Y	0001	109387.32	.00	109387.32	

☐ Create Additional Lines
 ☐ View Pay Addr
 ☐ Review Amount
 ☐ Total Pay: 109387.32

FRM-40400: Transaction complete: 2 records applied and saved.
Record: 1/1

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 03-05

Date: 3/13/07

To: U.S. Environmental Protection Agency
Cincinnati Financial Management Center
ATTN: Accounting Operations, Ste. 300
4411 Montgomery Road
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:
Shirley Langland
CENWK-EC-DT
816-389-3913

IAG No. DW96942036-01 Site Name: Cornell Dubilier 042

Contract No. W912DQ-06-D-0006 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: D.O.I. Est. 9 Amount: \$ 109,387.32

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 3-26-07

Date-stamped in on 2-26-07.

RECEIVED BY: Jm DATE: 3/19/07

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#9

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$109,387.32

Project Officer Approval By: PITRUZZELLO, VINCENT**Total Invoice Amount:** \$109,387.32

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: A7000598940

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: PITRUZZELLO, VINCENT

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2007

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC07079

VOUCHER DATE: 03/09/2007

VOUCHER AMT: 109,387.32

SCHD DATE: 03/22/2007

HOLDBACK AMT: 0.00

CLOSED DATE: 03/22/2007

CLOSED AMT: 109,387.32

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#9 W912DQ06D0006 DO0001

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2007

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC07079

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
277166 1	PV	A7000598940		001	02GZ	109,387.32	00000246	Y	